

# **Exhibit 9, Part 5**



27 Old Gloucester Street,  
London  
WC1N 3AX

| Trade Type | Ticker | Underlying Name | Cpty  | Ccy | Price    | Quantity  | Notional       | Trade Date    | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|-----------------|-------|-----|----------|-----------|----------------|---------------|---------------|--|----------------|
| Borrow     | DANSKE | Danske Bank A/S | CEK01 | DKK | 175.3000 | 3,280,024 | 574,988,207.20 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | RVT01 | DKK | 614.5000 | 427,098   | 262,451,721.00 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | DANSKE | Danske Bank A/S | RVT01 | DKK | 175.3000 | 3,100,807 | 543,571,467.10 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | DANSKE | Danske Bank A/S | RVT01 | DKK | 175.3000 | 3,153,274 | 552,768,932.20 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | CEK01 | DKK | 614.5000 | 400,364   | 246,023,678.00 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | CEK01 | DKK | 614.5000 | 169,908   | 104,408,466.00 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | DANSKE | Danske Bank A/S | CEK01 | DKK | 175.3000 | 2,906,712 | 509,546,613.60 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | DANSKE | Danske Bank A/S | CEK01 | DKK | 175.3000 | 3,213,771 | 563,374,056.30 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | RVT01 | DKK | 614.5000 | 402,714   | 247,467,753.00 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | CEK01 | DKK | 614.5000 | 451,783   | 277,620,653.50 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | RVT01 | DKK | 614.5000 | 434,324   | 266,892,098.00 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | PNDORA | PANDORA A/S     | CEK01 | DKK | 614.5000 | 442,657   | 272,012,726.50 | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |

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| Trade Type | Ticker | Underlying Name    | Cpty  | Ccy | Price    | Quantity  | Notional         | Trade Date    | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|--------------------|-------|-----|----------|-----------|------------------|---------------|---------------|--|----------------|
| Borrow     | DANSKE | Danske Bank A/S    | RVT01 | DKK | 175.3000 | 2,923,778 | 512,538,283.40   | 20 March 2015 | 23 March 2015 | Fee Rate = 96.05, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | TGL01 | DKK | 154.2000 | 549,477   | 84,729,353.40    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | CEK01 | DKK | 341.9000 | 334,474   | 114,356,660.60   | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | RVC01 | DKK | 341.9000 | 5,994,879 | 2,049,649,130.10 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | CEK01 | DKK | 154.2000 | 639,314   | 98,582,218.80    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | CEK01 | DKK | 154.2000 | 536,111   | 82,668,316.20    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | TGL01 | DKK | 341.9000 | 5,853,606 | 2,001,347,891.40 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | RVT01 | DKK | 154.2000 | 622,299   | 95,958,505.80    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | RVT01 | DKK | 341.9000 | 6,629,385 | 2,266,586,731.50 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | RVT01 | DKK | 154.2000 | 596,146   | 91,925,713.20    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | CEK01 | DKK | 341.9000 | 5,711,214 | 1,952,664,066.60 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | GN D   | GN STORE NORD A/S  | CEK01 | DKK | 154.2000 | 31,383    | 4,839,258.60     | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |

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| Trade Type | Ticker | Underlying Name    | Cpty  | Ccy | Price    | Quantity  | Notional         | Trade Date    | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|--------------------|-------|-----|----------|-----------|------------------|---------------|---------------|--|----------------|
| Borrow     | GN D   | GN STORE NORD A/S  | RVC01 | DKK | 154.2000 | 562,738   | 86,774,199.60    | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | RVT01 | DKK | 341.9000 | 6,350,778 | 2,171,330,998.20 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | NOVOB  | NOVO NORDISK A/S-B | CEK01 | DKK | 341.9000 | 6,810,647 | 2,328,560,209.30 | 23 March 2015 | 24 March 2015 | Fee Rate = 96.00, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | TGL01 | DKK | 868.5000 | 34,150    | 29,659,275.00    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | CEK01 | DKK | 868.5000 | 34,976    | 30,376,656.00    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | RVC01 | DKK | 868.5000 | 34,992    | 30,390,552.00    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | CEK01 | DKK | 868.5000 | 34,728    | 30,161,268.00    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | RVT01 | DKK | 868.5000 | 35,262    | 30,625,047.00    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | TRYG   | TRYG A/S           | TGL01 | DKK | 868.5000 | 35,293    | 30,651,970.50    | 27 March 2015 | 30 March 2015 | Fee Rate = 96.77, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S  | CEK01 | DKK | 314.0000 | 79,282    | 24,894,548.00    | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | CARLB  | CARLSBERG AS-B     | CEK01 | DKK | 571.5000 | 179,785   | 102,747,127.50   | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S  | CEK01 | DKK | 314.0000 | 80,100    | 25,151,400.00    | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |

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## TRADE LIST

| Trade Type | Ticker | Underlying Name   | Cpty  | Ccy | Price    | Quantity | Notional       | Trade Date    | Settle Date   | Description                                    | Cash Pool Type |
|------------|--------|-------------------|-------|-----|----------|----------|----------------|---------------|---------------|--|----------------|
| Borrow     | CARLB  | CARLSBERG AS-B    | CEK01 | DKK | 571.5000 | 177,845  | 101,638,417.50 | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | CARLB  | CARLSBERG AS-B    | RVT01 | DKK | 571.5000 | 178,145  | 101,809,867.50 | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | CARLB  | CARLSBERG AS-B    | RVT01 | DKK | 571.5000 | 180,313  | 103,048,879.50 | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S | CEK01 | DKK | 314.0000 | 80,873   | 25,394,122.00  | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S | RVT01 | DKK | 314.0000 | 81,037   | 25,445,618.00  | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S | RVC01 | DKK | 314.0000 | 80,669   | 25,330,066.00  | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | FLS    | FLSMIDTH & CO A/S | CEK01 | DKK | 314.0000 | 80,155   | 25,168,670.00  | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | CARLB  | CARLSBERG AS-B    | TGL01 | DKK | 571.5000 | 179,393  | 102,523,099.50 | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |
| Borrow     | CARLB  | CARLSBERG AS-B    | RVC01 | DKK | 571.5000 | 177,614  | 101,506,401.00 | 30 March 2015 | 31 March 2015 | Fee Rate = 96.46, Interest rate = 70.00, Fixed | Fixed          |

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